

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,  
Shirley M. Charles,**

:  
:  
:  
:  
:

**Case No.: 19-10095-TPA**

**Reporting Period: April, 2020**

**Chapter 12**

**MONTHLY OPERATING REPORT**

2

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	1430.62	Farmer
Custom feeding payments	77.23	Farmer
Other farm income		
(please specify source)		
New loans (specify source)		

**B. WAGES FROM OUTSIDE WORK** - Bus. & Ship

Husband	722.50	4.2
Wife	590.31	4-16
	656.39	4-38

**C. OTHER RECEIPTS**

Social Security	→	Larry	Farmer
Other:		433.00	
		54.45	
		432.00	
<b>Total Cash Receipts</b>		<b>5541.45</b>	

5541.45 Income  
 - 4754.67 Expenses  
 786.78 Balance

Read letter we received from DPA  
 (Smith & Co.) for future, because of times.  
 They are cutting production and a  
 huge price cut.

3. FARM EXPENSES (Use more pages if necessary.)

Payee Date Amount Purpose

Sandy Lake Fair	4-1	36.38	
Health oil	4-1	22.84	Med-
Farm Family	4-2	543.06	Time [unclear]
Garage Auto	4-2	25.00	Ins.
Shawn Charles	4-2	500.00	Id on acct-
Sandy Lake	4-7	149.82	Pay
Pat Camp	4-21	600.00	Trunk
Byler	4-8	9.25	Hay
Natty Winters Rec	4-20	534.24	Part
Pat Camp	4-16	600.00	Electric
Pat Camp	4-30	600.00	Hay
Shawn Charles	4-26	3621.05	
		300.00	Pay
		<u>3921.05</u>	

TOTAL

II. EXPENSES PAIDA. HOUSEHOLD

(Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dallas Store	4-1	36.43	Misc
AT&T	4-2	81.61	TV
Market Place	4-3	42.47	Groceries
Home Depot	4-5	40.10	Food
Wendy's	4-7	62.82	Groceries
Dallas Store	4-7	71.37	Food & Misc
Market Place	4-7	38.55	Groceries
Kroger's	4-9	15.00	MARKET
Dallas Store	4-10	34.58	Misc
Market Place	4-10	35.49	Groceries
Co-Op Market	4-11	16.63	Meat
Dallas Store	4-14	38.78	Misc
Wind Stream	4-19	73.76	Phone
Warehouse	4-17	184.81	Groceries & Misc
Co-Op Market	4-17	8.95	Meat
Dallas Store	4-23	52.17	Misc

TOTAL

833.62

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF	TMB
Larry E. Charles	XXX-XX-5095	4/18/20	590.31	AMRoute	8.0	35.75	286.00	676.00	-6.06	-41.91	-9.80	-20.75	-6.76	-0.41		
				PMRoute	8.0	48.75	390.00									

*H. 2-40  
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Employee	Masked SS No	Date	Amount	Pay Type	Day/ Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	XXX-XX-5095	4/2/20	722.50	AMRoute	10.0	35.75	357.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51
				PMRoute	10.0	48.75	487.50							

*H. 2-40  
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Employee	Masked SS No	Date	Amount	Pay Type	Pay Hrs	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	4/30/20	656.39	AMRoute	9.00	35.75	321.75	760.50	-14.51	-47.15	-11.03	-23.35	-7.61	-0.46	
				PMRoute	9.00	48.75	438.75								

NO PRODUCER NO.  
 LARRY E CHARLES  
 ESS 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
 PERIOD END Advance  
 PAYMENT DATE 04/28/2020  
 PERIOD 04/01/2020-04/15/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	17,342	2,341.18	1,568.95-	772.23

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	17,342.00	13.50000	CWT	2,341.18		ADV & PROMOTION	0.15000	CWT	26.01-
SUB TOTAL				2,341.18		CWT INVESTMENT	0.04000	CWT	6.94-
OVERALL TOTAL				2,341.18		TOTAL MANDATORY			32.95-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,568.95-
MESSAGES						PRICING / COMMUNICATIONS			
						PAY PRICE			13.50000
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT						
ACH		XXX-3294	772.23						



Dairy Farmers of America  
 PO Box 4810  
 Syracuse, NY 13221-4810

ACH ADVICE

Advice No **396**  
 Date 04/28/2020

**\*\* VOID \*\* VOID \*\***

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
 LARRY E CHARLES  
 1407 DECKARDS RUN RD  
 COCHRANTON PA 16314



DFR-20042491620.000305.01 02.000000

NO. LARRY E CHARLES  
SS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END 03/31/2020  
PAYMENT DATE 04/20/2020  
PERIOD 03/01/2020-03/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	28,463	5,691.76	4,261.74-	1,430.02
YTD TOTALS	73,124	14,468.70	10,869.94-	3,598.76

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
TERFAT	1,226.76	1.91770	LBS	2,352.55	6,089.82	ADV & PROMOTION	0.15000	CWT	42.69-
TEIN	981.98	2.84240	LBS	2,791.17	7,111.26	CWT INVESTMENT	0.04000	CWT	11.39-
IR SOLIDS	1,628.11	0.18100	LBS	294.68	694.49	MARKETING FEES	0.40129	CWT	114.22-
PRODUCER PRICE DIFF	28,463.00	0.72000	CWT	204.96	466.85	HAULING	0.84998	CWT	241.93-
ATION ADJUSTMENT	28,463.00	0.10000	CWT	28.47	73.12	FUEL SURCHARGE	0.14004	CWT	39.86-
ADJUSTER	28,463.00	0.21000	CWT	59.79	148.84	STOP CHARGE	0.52700	CWT	150.00-
SUB TOTAL				5,731.62	14,584.38	ADV. PMT RECOVERY			589.65-
LITY	28,463.00	0.35000	CWT	99.60	242.66	TOTAL MANDATORY			1,189.74-
KET ADJUSTMENT	28,463.00	0.49000-	CWT	139.46-	358.34-	ASSIGNEE	MTD		CURRENT
SUB TOTAL				39.86-	115.68-	RONDA J WINNEC-PD	3,072.00-		3,072.00-
OVERALL TOTAL				5,691.76	14,468.70	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
						TOTAL DEDUCTIONS			4,261.74-

MESSAGES				PRICING / COMMUNICATIONS	
				PAY PRICE	19.99705
				=====	
				CUR. BASE CAPITAL LEVEL	5.73858

TYPE PAYMENT NUMBER ACCOUNT AMOUNT  
ACH XXX-3294 1,430.02

**DFA**  
Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

ACH ADVICE

Advice No **474**  
Date 04/20/2020

**\*\* VOID \*\* VOID \*\***

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



**NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE**